

# Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2012	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$2,042,419			
<b>Local Revenues</b>					
Taxes		\$3,818,416	71.13%	51.85%	44.34%
Interest		\$33,834	0.63%	0.47%	0.50%
Vital Records		\$221,001	4.12%	3.15%	2.91%
Donations			0.00%	0.08%	0.44%
Fees		\$399,692	7.45%	5.97%	4.57%
Other		\$20,692	0.39%	6.86%	5.38%
<b>Total Local Revenues</b>		\$4,493,634	83.71%	68.37%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$108,066	2.01%	1.54%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.52%	0.39%
MCH	Federal	\$34,270	0.64%	0.62%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$401,807	7.48%	2.62%	7.09%
Child Care Inspections	Federal	\$6,120	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.13%	0.21%
AIDS Funding	Federal		0.00%	3.41%	2.18%
CERT	Federal	\$187,008	3.48%	2.18%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$16,756	0.31%	0.17%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.04%	0.07%
Worksite Inventory	Federal	\$2,216	0.04%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.23%	0.33%
Other DHSS	Federal	\$684	0.01%	1.94%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$648,861	12.09%	11.76%	16.06%
<b>Total DHSS State</b>		\$108,066	2.01%	2.05%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$756,927	14.10%	13.81%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$66,876	1.25%	1.69%	2.62%
Medicare - (Non-Home Health)		\$9,567	0.18%	0.11%	0.43%
Family Planning Title X			0.00%	0.29%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$2,287	0.04%	0.00%	0.07%
Insurance Billing			0.00%	0.06%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$39,000	0.73%	15.39%	10.83%
Home Health (all pymt. sources)			0.00%	0.00%	3.71%
Home Maker (all pymt. sources)			0.00%	0.00%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.28%	2.09%
<b>Total Other Revenue</b>		\$117,729	2.19%	17.82%	22.33%
<b>Total Revenue All Sources</b>		\$5,368,291	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,205,316	54.62%	35.47%	43.65%
Fringe Benefits		\$1,162,695	19.81%	13.75%	14.36%
Supplies/Equipment		\$319,696	5.45%	7.77%	7.37%
Contracted Services		\$545,434	9.30%	31.75%	21.92%
Travel		\$36,339	0.62%	1.27%	1.48%
Utilities/Rent		\$62,816	1.07%	1.07%	1.54%
Election Costs		\$40,103	0.68%	0.03%	0.05%
Capital Expenditures		\$8,425	0.14%	1.46%	1.77%
Other		\$487,031	8.30%	7.43%	7.88%
<b>Total Expenditures</b>		\$5,867,856	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$146,369			
<b>Ending Balance</b>		\$1,689,224			
Population		110,086			
<b>Per Capita Public Health Revenue</b>		\$48.76			
Tax Rate		\$0.1000			

Clay County Revenue Comparison 2002 - 2010, 2012

